

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25200000343) Ft Dodge Canteen Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 556,302	\$ 630,984	\$ 247,701	\$ 630,984
Receipts				
Refunds & Reimbursements	27,813	0	0	0
Other Sales & Services	235,292	115,000	115,000	115,000
	263,104	115,000	115,000	115,000
Total Resources	<u>\$ 819,406</u>	<u>\$ 745,984</u>	<u>\$ 362,701</u>	<u>\$ 745,984</u>
Disposition of Resources				
Office Supplies	\$ 21,809	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	2,045	7,000	7,000	7,000
Equipment Maintenance Supplies	12,169	3,000	3,000	3,000
Professional & Scientific Supplies	4,400	1,000	1,000	1,000
Housing & Subsistence Supplies	340	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	1,000	1,000	1,000
Other Supplies	15,579	15,000	15,000	15,000
Food	512	1,000	1,000	1,000
Professional & Scientific Services	-1,914	1,000	1,000	1,000
Outside Services	4,760	3,000	3,000	3,000
Intra-State Transfers	0	24,000	24,000	24,000
Outside Repairs/Service	0	4,000	4,000	4,000
IT Outside Services	17,805	0	0	0
Gov Fund Type Transfers - Other A	5,015	0	0	0
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	19,776	25,000	25,000	25,000
IT Equipment	9,411	6,000	6,000	6,000
Licenses	5,217	6,000	6,000	6,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	71,500	0	0	0
Balance Carry Forward (Funds)	630,984	630,984	247,701	630,984
Total Disposition of Resources	<u>\$ 819,406</u>	<u>\$ 745,984</u>	<u>\$ 362,701</u>	<u>\$ 745,984</u>